

Richard A. Marshack (TR), Chapter 7 Trustee
870 Roosevelt
Irvine, CA 92620
pkraus@marshackhays.com

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION

In re:	§	
GUGLIUZZA, CHARLES FRANCIS	§	Case No. 8:12-bk-22893-CB
	§	
Debtor(s)	§	
	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard A. Marshack (TR), Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$479,506.00 (Without deducting any secured claims)	Assets Exempt: \$303,351.29
Total Distributions to Claimants: \$165,277.57	Claims Discharged Without Payment: \$17,339,395.06
Total Expenses of Administration: \$160,831.55	

3) Total gross receipts of \$326,109.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$326,109.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,725,000.00	\$561,587.00	\$561,587.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$57,730.62	\$160,831.55	\$160,831.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$18,205,605.28	\$17,644,058.02	\$17,504,670.63	\$165,277.57
TOTAL DISBURSEMENTS	\$19,930,605.28	\$18,263,375.64	\$18,227,089.18	\$326,109.12

4) This case was originally filed under chapter 7 on 11/07/2012. The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/14/2018

By : /s/ Richard A. Marshack (TR)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Debtor's Residence Location: 17 Chardonnay Dr Lade	1110-000	\$159,000.00
Federal and State Tax Refunds for 2011	1124-000	\$16,552.85
Officer Loan to Corporation Location: Debtor's Pos	1129-000	\$4,877.95
2011 Suburban Location: Debtor's Possession	1129-000	\$16,050.00
2007 Audi Q7 Mileage: Location: Debtor's Possessio	1129-000	\$5,000.00
Universal Life Insurance Policy Location: State Fa	1129-000	\$26,194.00
Savings Account Location: Bank of America	1129-000	\$2,512.00
Checking Account Location: Chase Bank (All funds i	1129-000	\$3,154.50
Pending Construction Defect Lawsuit against Shea H	1129-000	\$4,635.66
Cash Location: Debtor's Possession	1129-000	\$9,550.00
Checking Account Location: Bank of America	1129-000	\$699.00
Checking Account Location: Wells Fargo	1129-000	\$593.00
eTrade Account Location: eTrade	1129-000	\$989.05
2012 TAX REFUND (Estate's portion 83%)	1224-000	\$37,820.85
2012 WAGE BONUS	1229-000	\$5,480.26
Pre-Petition Attorney Retainers	1249-000	\$33,000.00
TOTAL GROSS RECEIPTS		\$326,109.12

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	Federal Trade Commission	4210-000	\$475,000.00	\$561,587.00	\$561,587.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CitiMortgage		NA	NA	NA	\$0.00
	Citimortgage Inc		\$475,000.00	NA	NA	\$0.00
	Wells Fargo		\$775,000.00	NA	NA	\$0.00
	TOTAL SECURED		\$1,725,000.00	\$561,587.00	\$561,587.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard A. Marshack	2200-000	NA	\$124.06	\$124.06	\$124.06
Hahn Fife & Company LLP	3410-000	NA	\$2,501.00	\$2,501.00	\$2,501.00
Hahn Fife & Company LLP	3420-000	NA	\$477.30	\$477.30	\$477.30
Richard A. Marshack	2100-000	NA	\$19,555.46	\$19,555.46	\$19,555.46
Marshack Hays LLP	3110-000	NA	\$18,110.00	\$119,195.50	\$119,195.50
Marshack Hays LLP	3120-000	NA	\$164.60	\$2,180.03	\$2,180.03
FIDELITY NATIONAL TITLE	2820-000	NA	\$174.90	\$174.90	\$174.90
International Sureties LTD	2300-000	NA	\$217.38	\$217.38	\$217.38
INTERNATIONAL SURETIES LTD.	2300-000	NA	\$571.13	\$571.13	\$571.13
Texas Capital Bank	2600-000	NA	\$5,004.67	\$5,004.67	\$5,004.67
UNION BANK	2600-000	NA	\$10,830.12	\$10,830.12	\$10,830.12
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$57,730.62	\$160,831.55	\$160,831.55

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00003	American Express Bank, FSB	7100-000	\$544.61	\$552.57	\$552.57	\$5.22
00002	American Express Bank, FSB	7100-000	\$5,149.67	\$5,092.45	\$5,092.45	\$48.08
00001A	Federal Trade Commission	7100-000	\$18,199,909.0	\$17,638,413.00	\$17,499,025.61	\$165,224.27
	Amex PO Box		NA	NA	NA	\$0.00
	Bank of America		\$1.00	NA	NA	\$0.00
	Carolina Casualty Insurance		NA	NA	NA	\$0.00
	Carolina Casualty Insurance		NA	NA	NA	\$0.00
	Citibank		\$1.00	NA	NA	\$0.00
	Federal Trade Commission		NA	NA	NA	\$0.00
	GreenbergTraurig		NA	NA	NA	\$0.00
	Monitor Liability Managers Inc		NA	NA	NA	\$0.00
	Stefano Vranca Rothsetin Kass		NA	NA	NA	\$0.00
	The Hartford Claims Department		NA	NA	NA	\$0.00
	The Hartford Compliance		NA	NA	NA	\$0.00
	Twin City Fire Insurance		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$18,205,605.28	\$17,644,058.02	\$17,504,670.63	\$165,277.57

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-22893
Case Name: GUGLIUZZA, CHARLES FRANCIS

Judge: Catherine E. Bauer

Trustee Name: Richard A. Marshack (TR)
Date Filed (f) or Converted (c): 11/07/2012 (f)
341(a) Meeting Date: 12/18/2012
Claims Bar Date: 02/24/2014

For Period Ending: 07/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Debtor's Residence Location: 17 Chardonnay Dr Lade	775,000.00	87,437.00		159,000.00	FA
2. Rental Property Location: 4678 Gerona Way Santa Ba Trustee is investigating the \$18m judgment;	475,000.00	0.00	OA	0.00	FA
3. Cash Location: Debtor's Possession	9,550.00	9,550.00		9,550.00	FA
4. Checking Account Location: Bank of America	699.00	699.00		699.00	FA
5. Savings Account Location: Bank of America	2,512.00	2,512.00		2,512.00	FA
6. Checking Account Location: Wells Fargo	593.00	593.00		593.00	FA
7. Checking Account Location: Chase Bank (All funds i	12,618.00	3,154.50		3,154.50	FA
8. eTrade Account Location: eTrade	989.05	989.05		989.05	FA
9. Furnishings, Household Goods, Appliances, Computer	5,000.00	0.00		0.00	FA
10. Books, CDs, Tapes, Records, Pictures, Etc. Locatio	300.00	0.00		0.00	FA
11. Personal and Family Clothing Location: Debtor's Re	2,000.00	2,000.00		0.00	FA
12. Personal and Family Jewelry Location: Debtor's Res	2,500.00	2,500.00	OA	0.00	FA
13. Sports and Hobby Equipment Location: Debtor's Resi	500.00	0.00		0.00	FA
14. Universal Life Insurance Policy Location: State Fa	37,669.00	26,194.00		26,194.00	FA
15. Term Life Insurance Policy Location: Phoenix Wealt	1.00	1.00		0.00	FA
16. IRA Account Location: Wells Fargo (Title held by T	24,838.00	0.00		0.00	FA
17. Sep Retirement Account Location: State Farm	59,283.00	0.00		0.00	FA
18. Sep Retirement Account Location: State Farm	31,753.57	0.00		0.00	FA
19. IRA Account Location: Wells Fargo (Title held by T	49,391.00	0.00		0.00	FA
20. 401K Account Location: Hartford Group (Listed for	8,622.22	0.00		0.00	FA

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21. 50% Interest in MHCG, LLC (Fair market value liste	1.00	1.00	OA	0.00	FA
22. 100% Interest in Olive Tree Holdings LLC Location:	1.00	1.00	OA	0.00	FA
23. Approximately 125,000 Shares of Stock in Lux Digit	1.00	1.00	OA	0.00	FA
24. 100% Common Stock Grow Commerce, Inc. (Fair Market	1.00	1.00		0.00	FA
25. Officer Loan to Corporation Location: Debtor's Pos	4,877.95	4,877.95		4,877.95	FA
26. Federal and State Tax Refunds for 2011	Unknown	Unknown		16,552.85	FA
27. Pending Construction Defect Lawsuit against Shea H	Unknown	1.00		4,635.66	FA
28. 2007 Audi Q7 Mileage: Location: Debtor's Possessio	14,439.00	14,439.00		5,000.00	FA
29. 2011 Suburban Location: Debtor's Possession	21,900.00	19,175.00		16,050.00	FA
30. 1 Dog Location: Debtor's Residence	1.00	1.00		0.00	FA
31. 2012 WAGE BONUS (u)	0.00	6,225.00		5,480.26	FA
32. 2012 TAX REFUND (Estate's portion 83%) (u)	Unknown	Unknown		37,820.85	FA
33. Pre-Petition Attorney Retainers (u)	Unknown	1.00		33,000.00	FA
34. D&O Insurance Policy - The Hartford Amended B - 8-30-17	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		0.00	FA

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					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	1,540,040.79	180,353.50		326,109.12	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/17: Update from counsel:

All assets in this case have been liquidated, and all claims reviewed. The closing of this case has been delayed by the pendency of Debtor's objection to the FTC claim. The claim objection will not substantially affect the administration of this case or distributions to creditors, and it primarily affects the Debtor's potentially non-dischargeable obligation to the FTC. To allow for final administration, distributions to creditors, and the closing of this case, the Trustee has entered into a stipulation with Debtor regarding consolidation of the claim objection with the FTC adversary for non-dischargeability of debt, estimation of the FTC claim for distribution purposes, and waiver of Debtor's surplus. The Trustee has filed a motion for approval of the stipulation with the Debtor, because the FTC refused to join in the stipulation regarding consolidation of the claim objection and the adversary. The matter is set for hearing on April 25, 2017. The Trustee anticipates that if the motion is granted and the stipulation approved, he can immediately proceed with final closing procedures.

The status conference for the FTC adversary is now continued to 5/23/17.

3/31/16: Trustee has liquidated all assets and all funds collected. Debtor's objection to the claim filed by the FTC is still pending. The Trustee is now in a holding pattern until the FTC issues are resolved. The Trustee is inclined not to try to do an interim distribution in this case, because if Debtor prevails against the FTC and that claim is denied we don't want to end up in a claw-back fight. The Trustee will therefore be holding funds pending resolution of the FTC issues in this case.

3/31/15: Report from counsel

All assets in this case have been analyzed and substantially all have been collected: only one is still in the process of being collected. The remaining issue relates to 11 USC 329 and FRBP 2016/2017 issues. In the year prior to bankruptcy the Debtor paid in excess of \$130,000 as retainers to professionals including Snell & Wilmer and Nicastro Piscopo. We undertook an analysis of each of those retainer payments, and filed a motion seeking disgorgement of a portion of the largest retainer, \$100,000 paid to Snell & Wilmer. That request for disgorgement is based on the argument that a so-called "earned upon receipt" retainer was not in fact earned upon receipt and therefore the balance of the retainer became property of the Estate on the Petition Date. The Trustee and his counsel determined that the other retainers were exhausted pre-petition, did not bear hallmarks of fraud, and were not property of the Estate on the Petition Date. Snell & Wilmer and the Trustee have engaged in settlement discussions and it appears that Snell & Wilmer will return to the Trustee a significant portion of the retainer that remained in its trust account on the Petition Date, which will resolve that motion and conclude the Trustee's recovery of assets.

3/31/14: The Trustee's settlement and sale agreement with the Debtor was approved by the Court, and Debtor has turned over all of the funds required to be turned over except for the federal income tax refund, which he received on or about April 16, 2014, and will be delivering to the Trustee on or before April 22, 2014. The Trustee, through his counsel, is continuing to investigate whether significant pre-petition retainers paid to two separate firms can and should be recovered pursuant to 11 USC 329.

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For Period Ending: 07/14/2018

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3/31/13: Open Issues / Unadministered Assets

The Trustee is still analyzing the assets of this bankruptcy Estate. In addition to the assets listed in Debtor's Amended Schedule B (most of which are claimed as exempt in Debtor's Amended Schedule C), Debtor made payments of approximately \$100,000 to bankruptcy counsel within the 90 days prior to the filing. The Trustee is attempting to assess the reasonableness of these payments in light of the services rendered and the propriety of these payments in light of the services anticipated to be rendered in exchange. The Trustee is in the process of negotiating a non-disclosure agreement with debtor's counsel for the relevant billing records.

The Trustee has identified five assets on Debtors' Schedule B which appear to have non-exempt equity. Such equity is property of the Estate and could be administered for the benefit of creditors. The Trustee is negotiating with Debtors, through counsel, for either turnover or purchase of the assets.

The Trustee is also analyzing whether the Debtor's residence and real property in Santa Barbara can be administered for the benefit of creditors.

Claim info: The claims bar date in this case was February 24, 2014. Three claims have been filed, two of which appear to be unobjectionable credit card claims. The third was filed by the Federal Trade Commission on account of a judgment in the amount of \$18,200,000.00. On March 27, 2014, Debtor filed an objection to this claim. The trustee will await the outcome of the Debtor's objection and assess the remaining claim, if any, at that time.

Tax info: 3/31/16 - the file has been sent to Trustee's accountant.

3/31/15: The file will be sent to Trustee's accountant for preparation of Estate tax returns as soon as it is determined if the pre-petition retainers will be recovered (as discussed above).

Insurance info: n/a

Litigation: The Trustee does not have any pending litigation or known litigation claims. The Debtor has appealed to the 9th Circuit a \$18.2m pre-petition judgment against him and in favor of the FTC. Ninth Circuit Court of Appeals Case No. 12-57064, filed November 13, 2012. If that judgment is overturned, this will be a surplus Estate. The Trustee is therefore monitoring the course of that litigation, which was argued and submitted on February 9, 2015. The Trustee is not in a position to have an opinion regarding the outcome of that case.

Estimated date all assets will be administered and all other matters completed.

The Trustee expects all issues with respect to the Snell & Wilmer retainer, including settlement and turnover, to be concluded by July 2015. The Trustee is not able at this time to predict when all other matters will be completed. Because 99.9% of the creditor body in this case is the FTC judgment, and that judgment is on appeal, the Trustee cannot reasonably make distributions to creditors, interim or final, until that matter is resolved.

Prior est TFR date: 9/30/15; 4/1/17

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[Pamela Kraus 2013-09-20 05:00:00]

Initial Projected Date of Final Report(TFR) : 09/30/2015

Current Projected Date of Final Report(TFR) : 12/31/2017

Trustee's Signature /s/Richard A. Marshack
 (TR)
 Richard A. Marshack (TR)
 870 Roosevelt
 Irvine, CA 92620
 Phone : (949) 333-7777

Date: 07/14/2018

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **-***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/19/2013		GUGLIUZZA II, CHARLES FRANCIS 17 CHARDONNAY DRIVE LADERA RANCH , CA 92694	TURNOVER - DEBTOR/BANK		27,011.16		27,011.16
	[27]		Lawsuit against Shea H				
			Pending Construction Defect	4,635.66	1129-000		
	[3]		Cash Location: Debtor's Possession	9,550.00	1129-000		
	[4]		America Checking Account	699.00	1129-000		
			Location: Bank of				
	[25]		Location: Debtor's Pos	4,877.95	1129-000		
			Officer Loan to Corporation				
	[5]		America Savings Account	2,512.00	1129-000		
			Location: Bank of				
	[7]		Bank (All funds i Checking	3,154.50	1129-000		
			Account Location: Chase				
	[6]		Fargo Checking Account	593.00	1129-000		
			Location: Wells				
	[8]		eTrade Account Location:	989.05	1129-000		
			eTrade				
07/25/2013		UNION BANK	BANK SERVICE FEE	2600-000		15.00	26,996.16
08/26/2013		UNION BANK	BANK SERVICE FEE	2600-000		40.14	26,956.02
09/25/2013		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		40.11	26,915.91

Page Subtotals

27,011.16

95.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **-***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/25/2013		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		38.76	26,877.15
11/25/2013		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		39.99	26,837.16
12/09/2013	[14]	CHARLES GUGLIUZZA	TURNOVER FROM DEBTOR LIFE INSURANCE POLICY	1129-000	26,194.00		53,031.16
12/09/2013		CHARLES GUGLIUZZA	Sale of Assets ESTATE'S INTEREST IN REAL PROPERTY, AUDI AND SUBURBAN		75,000.00		128,031.16
	[1]		Chardonnay Dr Lade Debtor's Residence Location: 17 65,000.00	1110-000			
	[29]		Possession 2011 Suburban Location: Debtor's 5,000.00	1129-000			
	[28]		Debtor's Possessio 2007 Audi Q7 Mileage: Location: 5,000.00	1129-000			
12/09/2013	[31]	CHARLES GUGLIUZZA	Sale of Assets ESTATE'S INTEREST IN 2012 BONUSES	1229-000	5,480.26		133,511.42
12/26/2013		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		38.65	133,472.77
12/28/2013	3001	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 12/27/13	3110-000		18,110.00	115,362.77

Page Subtotals

106,674.26

18,227.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/28/2013	3002	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 12/27/13	3120-000		164.60	115,198.17
01/27/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		147.28	115,050.89
02/03/2014	3003	International Sureties LTD 701 Poydras St., Suite 420 New Orleans , LA 70139	Bond Premium	2300-000		165.84	114,885.05
02/05/2014	[1] [29]	ALEXANDRA GUGLIUZZA	Sale of Assets BALANCE DUE FOR RESIDENCE AND SUBURBAN Chardonnay Dr Lade Debtor's Residence Location: 17 94,000.00 Possession 2011 Suburban Location: Debtor's 11,050.00	1110-000 1129-000	105,050.00		219,935.05
02/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		176.44	219,758.61
03/21/2014	3004	FIDELITY NATIONAL TITLE 19000 MAC ARTHUR, 3RD FL IRVINE , CA 92612	TAXES - NON PAYROLL DOCUMENTARY TRANSFER TAX RE: SALE OF EQUITY IN REAL PROPERTY TO DEBTOR'S SPOUSE	2820-000		174.90	219,583.71
03/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		270.17	219,313.54
04/09/2014	[26]	CHARLES GUGLIUZZA	TURNOVER FROM DEBTOR ESTATE'S INTEREST IN STATE INCOME TAX REFUND	1124-000	16,552.85		235,866.39

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121,602.85

1,099.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/21/2014	[32]	CHARLES GUGLIUZZA	TURNOVER FROM DEBTOR ESTATE'S INTEREST IN STATE INCOME TAX REFUND	1224-000	37,820.85		273,687.24
04/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		326.53	273,360.71
05/27/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		348.34	273,012.37
06/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		406.21	272,606.16
07/17/2014	3005	International Sureties LTD 701 Poydras St., Suite 420 New Orleans , LA 70139	Bond Increase	2300-000		39.54	272,566.62
07/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		392.57	272,174.05
08/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		405.02	271,769.03
09/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		404.40	271,364.63
10/27/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		390.78	270,973.85
11/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		403.24	270,570.61

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37,820.85

3,116.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **-***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/26/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		389.64	270,180.97
01/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		402.04	269,778.93
02/25/2015	3006	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Blanket Bond Payment	2300-000		275.53	269,503.40
02/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		401.45	269,101.95
03/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		362.09	268,739.86
04/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		399.88	268,339.98
05/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		386.47	267,953.51
06/16/2015	3007	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 6/16/15	3110-000		58,618.50	209,335.01
06/16/2015	3008	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 6/16/15	3120-000		900.88	208,434.13

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0.00

62,136.48

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		398.72	208,035.41
07/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		345.35	207,690.06
08/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		309.12	207,380.94
09/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		308.59	207,072.35
10/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		298.20	206,774.15
11/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		307.69	206,466.46
12/28/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		297.33	206,169.13
01/17/2016	3009	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Premium	2300-000		159.85	206,009.28
01/25/2016	[33]	Snell Wilmer LLP	SETTLEMENT PAYMENT	1249-000	33,000.00		239,009.28
01/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		306.81	238,702.47

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33,000.00

2,731.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **-***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		314.96	238,387.51
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		330.91	238,056.60
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		353.24	237,703.36
05/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		341.37	237,361.99
06/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		352.22	237,009.77
07/22/2016	3010	International Sureties LTD 701 Poydras St., Suite 420 New Orleans , LA 70139	Bond premium	2300-000		6.33	237,003.44
07/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		340.41	236,663.03
08/22/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		236,663.03	0.00
Page Subtotals					0.00	238,702.47	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Trustee Name: Richard A. Marshack (TR)

Case Name: GUGLIUZZA, CHARLES FRANCIS

Bank Name: Union Bank

Account Number/CD#: *****5205 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	326,109.12	326,109.12
Less: Bank Transfer/CD's	0.00	236,663.03
SUBTOTALS	326,109.12	89,446.09
Less: Payments to Debtors		0.00
Net	326,109.12	89,446.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/22/2016		Transfer from Union Bank	Transfer of funds	9999-000	236,663.03		236,663.03
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		96.00	236,567.03
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		330.57	236,236.46
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		330.11	235,906.35
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		329.65	235,576.70
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		329.22	235,247.48

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236,663.03

1,415.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2017	52001	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Premium	2300-000		135.75	235,111.73
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		328.73	234,783.00
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		328.13	234,454.87
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		327.62	234,127.25
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		327.17	233,800.08
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		326.71	233,473.37

Page Subtotals

0.00

1,774.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		326.28	233,147.09
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		325.80	232,821.29
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		325.34	232,495.95
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		324.92	232,171.03
10/18/2017	52002	International Sureties LTD 701 Poydras St New Orleans, LA 70139	Bond Premium	2300-000		5.67	232,165.36
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		324.45	231,840.91
Page Subtotals					0.00	1,632.46	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		323.97	231,516.94
02/02/2018	52003	Richard A. Marshack 870 ROOSEVELT IRVINE, CA 92620	Trustee's Compensation	2100-000		19,555.46	211,961.48
02/02/2018	52004	Richard A. Marshack 870 ROOSEVELT IRVINE, CA 92620		2200-000		124.06	211,837.42
02/02/2018	52005	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3110-000		42,467.00	169,370.42
02/02/2018	52006	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3120-000		1,114.55	168,255.87
02/02/2018	52007	Hahn Fife & Company LLP 790 East Colorado Blvd, 9th Floor Pasadena, CA 91101		3410-000		2,501.00	165,754.87
02/02/2018	52008	Hahn Fife & Company LLP 790 East Colorado Blvd, 9th Floor Pasadena, CA 91101		3420-000		477.30	165,277.57
Page Subtotals					0.00	66,563.34	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/02/2018	52009	Federal Trade Commission 600 Pennsylvania Ave NW Stop M-8102B Washington, DC 20580	Disb of 0.94% to Claim #00001A	7100-004		165,224.27	53.30
02/02/2018	52010	American Express Bank, FSB c o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 0.94% to Claim #00002	7100-000		48.08	5.22
02/02/2018	52011	American Express Bank, FSB c o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 0.94% to Claim #00003	7100-000		5.22	0.00
*05/08/2018		Federal Trade Commission 600 Pennsylvania Ave NW Stop M-8102B Washington, DC 20580	Stop Payment on Check 52009	7100-004		(165,224.27)	165,224.27
*05/09/2018	52012	Federal Trade Commission 600 Pennsylvania Ave NW Stop M-8102B Washington, DC 20580	replaces check #52009	7100-003		16,524.27	148,700.00
*05/31/2018		Federal Trade Commission 600 Pennsylvania Ave NW Stop M-8102B Washington, DC 20580	replaces check #52009	7100-003		(16,524.27)	165,224.27
05/31/2018	52013	Federal Trade Commission 600 Pennsylvania Ave NW Stop M-8102B Washington, DC 20580	replaces check 52009	7100-000		165,224.27	0.00

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0.00

165,277.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-22893

Case Name: GUGLIUZZA, CHARLES FRANCIS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7340 Checking Account

Taxpayer ID No: **.***3477

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/14/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	236,663.03	236,663.03
Less: Bank Transfer/CD's	236,663.03	0.00
SUBTOTALS	0.00	236,663.03
Less: Payments to Debtors		0.00
Net	0.00	236,663.03

All Accounts Gross Receipts:	326,109.12
All Accounts Gross Disbursements:	326,109.12
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****5205 Checking Account	326,109.12	89,446.09	
*****7340 Checking Account	0.00	236,663.03	
Net Totals	326,109.12	326,109.12	0.00